

GODDARD TENNIS CLUB

Treasurer's Report for calendar year 2013

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Total Members	96	115	88	65	56	87	45	60	65	52
Income										
Membership payments/donations	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	\$2,295	\$4,765	\$3,900
Interest	\$21	\$30	\$27	\$0	\$0	\$0	\$0	\$0	\$0	
Soda Machines/Lessons (2013)	\$26	\$3								\$710
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473	\$0	\$0	\$0	
Total Income	\$10,474	\$8,887	\$14,018	\$9,549	\$4,369	\$8,363	\$2,245	\$2,295	\$4,765	\$4,610
Expenses										
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770	\$0	\$800	\$0	
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	\$3,111	\$4,209	\$1,772
Misc. Improvements			\$6,950	\$200		\$5,998		\$2,750	\$0	
Trophies										
Courtside Phone	\$337	\$351	\$103	\$0						
Refreshments/Meetings			\$75							
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230	\$0	\$0	
Office Supply	\$31	\$37	\$30	\$0		\$25			\$44	
Miscellaneous				\$99						
Total Expenses	\$9,540	\$8,637	\$13,214	\$9,234	\$3,788	\$12,773	\$1,241	\$6,661	\$4,253	\$1,772
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	\$4,745
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004	-\$4,366	\$512	\$2,838
Ending Balance	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	\$4,745	\$7,583